T1.5/2:974/7

Monthly Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1974 through July 31, 1974

UNIVERSITY OF FLORIDA LIBRARIES NOV 1974 DOCUMENTS DEPT

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (one month)	$20,939	$24,411	-$3,472	$1,644	$3,363	-$1,534	$3,472
Comparative data:							
Actual 1974 (one month)	18,210	22,717	-4,506	-717	5,921	-698	4,506
Actual 1974 (full year)[p]	264,847	268,343	-3,495	3,017	2,883	-2,405	3,495
Estimated 1975[1]	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$10,806,077	$131,000,000
Corporation income taxes	1,485,205	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	5,004,755	75,092,000
Unemployment insurance	418,236	6,592,000
Contributions for other insurance and retirement	358,329	4,445,000
Excise taxes	1,516,513	17,329,000
Estate and gift taxes	418,268	5,600,000
Customs	324,902	3,700,000
Miscellaneous	606,696	5,781,000
Total	20,938,982	294,039,000
OUTLAYS		
Legislative Branch	67,131	734,301
The Judiciary	17,856	315,000
Executive Office of the President	7,270	120,956
Funds Appropriated to the President:		
International security assistance	-312,596	1,531,540
International development assistance	137,173	1,612,913
Other	116,367	1,628,108
Agriculture Department	384,318	8,876,000
Commerce Department	126,977	1,719,000
Defense Department - Military	6,313,369	84,547,000
Defense Department - Civil	124,585	1,739,355
Health, Education, and Welfare Department	8,688,410	110,958,926
Housing and Urban Development Department	687,502	6,080,000
Interior Department	215,859	-5,472,000
Justice Department	146,476	2,137,000
Labor Department	951,983	11,643,273
State Department	166,449	792,818
Transportation Department	506,699	9,313,000
Treasury Department:		
Interest on the public debt	2,686,574	31,500,000
General Revenue Sharing	1,538,100	6,173,756
Other	41,850	1,008,000
Atomic Energy Commission	115,075	3,014,000
Environmental Protection Agency	118,536	4,073,000
General Services Administration	-295,708	-833,000
National Aeronautics and Space Administration	216,446	3,272,500
Veterans Administration	1,256,025	14,160,000
Other Independent agencies	1,356,044	14,854,733
Allowances, undistributed	.....	866,000
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds	-270,538	-3,691,787
Interest on certain Government accounts	-696,956	-7,234,905
Total	24,411,278	305,439,487
Surplus (+) or deficit (-)	-3,472,296	-11,400,487

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$10,226,680			$10,226,680			$8,483,856		
Presidential Election Campaign Fund	.....			.....			.....		
Other	957,316			957,316			681,071		
Total--Individual income taxes	11,183,996	$377,919	$10,806,077	11,183,996	$377,919	$10,806,077	9,164,927	$354,382	$8,810,545
Corporation income taxes	1,795,507	310,302	1,485,205	1,795,507	310,302	1,485,205	1,551,814	201,765	1,350,049
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,727,000	.....	3,727,000	3,727,000	.....	3,727,000	3,369,000	.....	3,369,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	[2]-9,215	.....	-9,215	-9,215	.....	-9,215	11,870	.....	11,870
Total--FOASI trust fund	3,717,785	.....	3,717,785	3,717,785	.....	3,717,785	3,380,870	.....	3,380,870
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	490,000	.....	490,000	490,000	.....	490,000	431,000	.....	431,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	8,372	.....	8,372	8,372	.....	8,372	34	.....	34
Total--FDI trust fund	498,372	.....	498,372	498,372	.....	498,372	431,034	.....	431,034
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	767,000	.....	767,000	767,000	.....	767,000	783,000	.....	783,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	13,104	.....	13,104	13,104	.....	13,104	-7	.....	-7
Premiums collected for uninsured individuals	294	.....	294	294	.....	294	23	.....	23
Total--FHI trust fund	780,399	.....	780,399	780,399	.....	780,399	783,017	.....	783,017
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	8,199	.....	8,199	8,199	.....	8,199	13,232	.....	13,232
Total--Employment taxes and contributions	5,004,755	.....	5,004,755	5,004,755	.....	5,004,755	4,608,153	.....	4,608,153
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	292,000	.....	292,000	292,000	.....	292,000	263,000	.....	263,000
Federal Unemployment Tax Act taxes	127,737	2,020	125,717	127,737	2,020	125,717	121,914	2,913	119,001
Railroad Unemployment Ins. Act contributions	518	.....	518	518	.....	518	480	.....	480
Total--Unemployment trust fund	420,255	2,020	418,236	420,255	2,020	418,236	385,393	2,913	382,480
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the aged	147,753	.....	147,753	147,753	.....	147,753	137,068	.....	137,068
Premiums deposited by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the disabled	12,619	.....	12,619	12,619	.....	12,619	9,357	.....	9,357
Total--FSMI trust fund	160,371	.....	160,371	160,371	.....	160,371	146,424	.....	146,424
Federal employees retirement contributions:									
Civil service retirement and disability fund	194,145	.....	194,145	194,145	.....	194,145	196,479	.....	196,479
Foreign service retirement and disability fund	781	.....	781	781	.....	781	752	.....	752
Other	68	.....	68	68	.....	68	64	.....	64
Total--Federal employees retirement contributions	194,994	.....	194,994	194,994	.....	194,994	197,295	.....	197,295

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,964	.....	$2,964	$2,964	.....	$2,964	$1,629	.....	$1,629
Total--Contributions for other insurance and retirement	358,329	.....	358,329	358,329	.....	358,329	345,349	.....	345,349
Total--Social insurance taxes and contributions	5,783,340	$2,020	5,781,320	5,783,340	$2,020	5,781,320	5,338,895	$2,913	5,335,982
Excise taxes:									
Miscellaneous excise taxes	958,128	13,605	944,523	958,128	13,605	944,523	972,244	11,151	961,093
Airport and airway trust fund	76,290	.....	76,290	76,290	.....	76,290	68,550	.....	68,550
Highway trust fund	495,700	.....	495,700	495,700	.....	495,700	508,600	.....	508,600
Total--Excise taxes	1,530,118	13,605	1,516,513	1,530,118	13,605	1,516,513	1,549,394	11,151	1,538,243
Estate and gift taxes	424,226	5,958	418,268	424,226	5,958	418,268	404,198	5,828	398,371
Customs duties	331,920	7,018	324,902	331,920	7,018	324,902	284,817	9,242	275,575
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	462,778	.....	462,778	462,778	.....	462,778	343,644	.....	343,644
All other	143,972	54	143,918	143,972	54	143,918	157,878	11	157,868
Total--Miscellaneous receipts	606,750	54	606,696	606,750	54	606,696	501,522	11	501,512
Total--Budget receipts	21,655,858	716,876	20,938,982	21,655,858	716,876	20,938,982	18,795,568	585,291	18,210,277

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1] Based on revised estimates of the 1975 Budget released June 12, 1974 before the Senate Finance Committee on the Public debt limit.

[2] Includes $21,306,806.06 distribution to Federal Disability and Hospital Insurance Trust Funds.

[3] Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

[4] Excludes $825 million of notes issued to International Monetary Fund to conform with the Budget presentation.

[5] Transactions cover the period July 1, 1974 through July 19, 1974 and are partially estimated.

[6] Includes only amounts loaned to Federal Agencies in lieu of Agency Debt Issuance.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$7,699	.....	$7,699	$7,699	.....	$7,699	$7,448	.....	$7,448
House of Representatives	13,753	.....	13,753	13,753	.....	13,753	12,683	.....	12,683
Joint items for Senate and House	330	.....	330	330	.....	330	615	.....	615
Office of Technology Assessment	157	.....	157	157	.....	157	.....	.....	.....
Architect of the Capitol	6,128	.....	6,128	6,128	.....	6,128	3,434	.....	3,434
Botanic Garden	108	.....	108	108	.....	108	91	.....	91
Library of Congress	10,225	.....	10,225	10,225	.....	10,225	7,923	.....	7,923
Government Printing Office:									
General fund appropriations	360	.....	360	360	.....	360	2,769	.....	2,769
Revolving fund (net)	17,013	.....	17,013	17,013	.....	17,013	4,672	.....	4,672
General Accounting Office	11,061	.....	11,061	11,061	.....	11,061	10,357	.....	10,357
Cost Accounting Standards Board	148	.....	148	148	.....	148	115	.....	115
United States Tax Court	1,047	.....	1,047	1,047	.....	1,047	1,195	.....	1,195
Proprietary receipts from the public	.....	$897	-897	.....	$897	-897	.....	$1,189	-1,189
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-43	.....	-43
Total--Legislative Branch	68,029	897	67,131	68,029	897	67,131	51,260	1,189	50,070
The Judiciary:									
Supreme Court of the United States	649	.....	649	649	.....	649	376	.....	376
Court of Customs and Patent Appeals	56	.....	56	56	.....	56	53	.....	53
Customs Court	186	.....	186	186	.....	186	183	.....	183
Court of Claims	172	.....	172	172	.....	172	160	.....	160
Courts of appeals, district courts, and other judicial services	16,451	.....	16,451	16,451	.....	16,451	15,273	.....	15,273
Federal Judicial Center	193	.....	193	193	.....	193	126	.....	126
Commission on Bankruptcy Laws of the United States	(*)	.....	(*)	(*)	.....	(*)	45	.....	45
Judiciary Trust Funds	149	.....	149	149	.....	149	236	.....	236
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total--The Judiciary	17,856	(*)	17,856	17,856	(*)	17,856	16,452	(*)	16,452
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	1,412	.....	1,412	1,412	.....	1,412	776	.....	776
Special Projects	.....	.....	.....	.....	.....	.....	138	.....	138
Executive Residence	71	.....	71	71	.....	71	285	.....	285
Special Assistance to the President	97	.....	97	97	.....	97	63	.....	63
Council of Economic Advisers	144	.....	144	144	.....	144	100	.....	100
Council on Environmental Quality and Office of Environmental Quality	222	.....	222	222	.....	222	-765	.....	-765
Council on International Economic Policy	100	.....	100	100	.....	100	243	.....	243
Domestic Council	126	.....	126	126	.....	126	71	.....	71
Federal Energy Office	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council	.....	.....	.....	.....	.....	.....	35	.....	35
National Security Council	239	.....	239	239	.....	239	364	.....	364
Office of Management and Budget	2,904	.....	2,904	2,904	.....	2,904	1,875	.....	1,875
Office of Telecommunications Policy	185	.....	185	185	.....	185	250	.....	250
Special Action Office for Drug Abuse Prevention	1,668	.....	1,668	1,668	.....	1,668	573	.....	573
Special Representative for Trade Negotiations	82	.....	82	82	.....	82	217	.....	217
Total--Executive Office of the President	7,270	.....	7,270	7,270	.....	7,270	4,247	.....	4,247

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$11	.....	$11	$11	.....	$11	$119	$34	$85
Other	24,468	.....	24,468	24,468	.....	24,468	15,884	.....	15,884
Disaster relief	26,645	.....	26,645	26,645	.....	26,645	7,667	.....	7,667
Economic stabilization activities	2,582	.....	2,582	2,582	.....	2,582	2,152	.....	2,152
Emergency fund for the President	7	.....	7	7	.....	7	.....	.....	.....
Expansion of defense production	59	$29,101	-29,042	59	$29,101	-29,042	1,027	5,397	-4,371
Expenses of management improvement	.....	.....	.....	.....	.....	.....	1	.....	1
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department	11,879	.....	11,879	11,879	.....	11,879	23,702	.....	23,702
All other agencies	4	.....	4	4	.....	4	-1,033	.....	-1,033
Foreign military credit sales	95,050	.....	95,050	95,050	.....	95,050	44,550	.....	44,550
Military credit sales to Israel	.....	.....	.....	.....	.....	.....	1,588	.....	1,588
Emergency security assistance for Israel	1	.....	1	1	.....	1	.....	.....	.....
Security supporting assistance	21,364	.....	21,364	21,364	.....	21,364	55,750	.....	55,750
Liquidation of foreign military sales fund	-4,571	.....	-4,571	-4,571	.....	-4,571	1,559	25,842	-24,283
Advances, foreign military sales	139,123	.....	139,123	139,123	.....	139,123	119,691	.....	119,691
Proprietary receipts from the public:									
Advances, foreign military sales	.....	535,539	-535,539	.....	535,539	-535,539	.....	194,273	-194,273
Other	.....	39,907	-39,907	.....	39,907	-39,907	.....	29,881	-29,881
Total--International security assistance	262,850	575,446	-312,596	262,850	575,446	-312,596	245,807	249,996	-4,189
Indochina post war reconstruction assistance	40,339	.....	40,339	40,339	.....	40,339	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions	42,443	.....	42,443	42,443	.....	42,443	38,247	.....	38,247
International organizations and programs	13,139	.....	13,139	13,139	.....	13,139	740	.....	740
Bilateral assistance:									
Functional development assistance program	15,596	.....	15,596	15,596	.....	15,596	.....	.....	.....
Grants and other programs	33,757	.....	33,757	33,757	.....	33,757	37,472	.....	37,472
Alliance for progress, development loans	21,918	436	21,482	21,918	436	21,482	15,202	3,141	12,060
Development loans	37,285	22,359	14,926	37,285	22,359	14,926	13,519	8,347	5,172
Housing guaranty fund	662	473	189	662	473	189	302	417	-115
Overseas Private Investment Corporation	-1,204	3,651	-4,856	-1,204	3,651	-4,856	5,451	3,184	2,266
Inter-American Foundation	605	.....	605	605	.....	605	333	.....	333
Intragovernmental funds	-443	.....	-443	-443	.....	-443	681	.....	681
Technical assistance trust fund	2,469	2,390	79	2,469	2,390	79	122	93	30
Proprietary receipts from the public	.....	-256	256	.....	-256	256	.....	8,746	-8,746
Total--Bilateral assistance	110,645	29,053	81,592	110,645	29,053	81,592	73,081	23,929	49,152
Total--International development assistance	166,227	29,053	137,173	166,227	29,053	137,173	112,068	23,929	88,139
President's foreign assistance contingency fund	2,256	.....	2,256	2,256	.....	2,256	2,556	.....	2,556
Total--Foreign assistance	471,672	604,499	-132,827	471,672	604,499	-132,827	360,430	273,924	86,506
Office of Economic Opportunity	49,107	6	49,101	49,107	6	49,101	88,824	2	88,823
Total--Funds appropriated to the President	574,551	633,607	-59,055	574,551	633,607	-59,055	476,105	279,357	196,748

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management	$8,198	.....	$8,198	$8,198	.....	$8,198	$4,044	.....	$4,044
Science and education programs:									
Agricultural Research Service	23,136	.....	23,136	23,136	.....	23,136	20,980	.....	20,980
Animal and Plant Health Inspection Service	33,562	.....	33,562	33,562	.....	33,562	29,374	.....	29,374
Cooperative State Research Service	6,022	.....	6,022	6,022	.....	6,022	6,040	.....	6,040
Extension Service	15,153	.....	15,153	15,153	.....	15,153	13,100	.....	13,100
National Agricultural Library	389	.....	389	389	.....	389	416	.....	416
Total--Science and education programs	78,262	.....	78,262	78,262	.....	78,262	69,910	.....	69,910
Agricultural economics:									
Statistical Reporting Service	2,603	.....	2,603	2,603	.....	2,603	2,290	.....	2,290
Economic Research Service	2,581	.....	2,581	2,581	.....	2,581	2,508	.....	2,508
Marketing services	1,074	.....	1,074	1,074	.....	1,074	983	.....	983
International programs:									
Foreign Agricultural Service	3,001	.....	3,001	3,001	.....	3,001	2,376	.....	2,376
Foreign assistance and special export programs	3,631	.....	3,631	3,631	.....	3,631	11,826	.....	11,826
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	2,921	.....	2,921	2,921	.....	2,921	2,548	.....	2,548
Sugar act program	1,057	.....	1,057	1,057	.....	1,057	522	.....	522
Agricultural conservation program (REAP)	45,040	.....	45,040	45,040	.....	45,040	3,325	.....	3,325
Cropland adjustment program	-25	.....	-25	-25	.....	-25	-30	.....	-30
Indemnity, conservation and land-use programs	1,440	.....	1,440	1,440	.....	1,440	985	.....	985
Total--Agricultural Stab. and Conservation Service	50,432	.....	50,432	50,432	.....	50,432	7,351	.....	7,351
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,966	.....	1,966	1,966	.....	1,966	1,744	.....	1,744
Federal Crop Insurance Corporation fund	835	$2,553	-1,718	835	$2,553	-1,718	1,075	$3,471	-2,396
Commodity Credit Corporation:									
Price support and related programs	146,217	244,711	-98,494	146,217	244,711	-98,494	2,234,228	374,302	1,859,926
Special activities:									
National Wool Act program	213	.....	213	213	.....	213	274	.....	274
Intragovernmental funds	1,493	25,000	-23,507	1,493	25,000	-23,507	290	.....	290
Total--Commodity Credit Corporation	147,923	269,711	-121,788	147,923	269,711	-121,788	2,234,792	374,302	1,860,490
Total--Corporations	150,724	272,264	-121,539	150,724	272,264	-121,539	2,237,611	377,773	1,859,838
Rural development:									
Rural Development Service	91	.....	91	91	.....	91	187	.....	187
Rural Electrification Administration:									
Other	1,954	.....	1,954	1,954	.....	1,954	2,004	.....	2,004

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$291,778	$399,945	-$108,166	$291,778	$399,945	-$108,166	$139,371	$202,016	-$62,645
Agricultural credit insurance fund	101,879	167,587	-65,708	101,879	167,587	-65,708	95,449	102,782	-7,334
Rural development insurance fund	42,369	68,807	-26,438	42,369	68,807	-26,438	16,842	4,898	11,944
Other	6	254	-248	6	254	-248	1	52	-51
Rural water and waste disposal grants	2,561	.....	2,561	2,561	.....	2,561	3,061	.....	3,061
Salaries and expenses	16,355	.....	16,355	16,355	.....	16,355	13,709	.....	13,709
Other	611	.....	611	611	.....	611	472	.....	472
Total--Farmers Home Administration	455,559	636,594	-181,034	455,559	636,594	-181,034	268,906	309,749	-40,843
Total--Rural development	457,604	636,594	-178,989	457,604	636,594	-178,989	271,096	309,749	-38,653
Environmental programs:									
Soil Conservation Service:									
Conservation operations	25,045	.....	25,045	25,045	.....	25,045	20,391	.....	20,391
Watershed and flood prevention operations	12,821	.....	12,821	12,821	.....	12,821	13,794	.....	13,794
Other	2,546	.....	2,546	2,546	.....	2,546	3,335	.....	3,335
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	2,618	.....	2,618	2,618	.....	2,618	7,515	.....	7,515
Funds for strengthening markets, income and supply	62,718	.....	62,718	62,718	.....	62,718	67,307	.....	67,307
Milk market orders assessment fund	1,723	1,695	28	1,723	1,695	28	1,574	1,489	85
Other	1,854	.....	1,854	1,854	.....	1,854	2,217	.....	2,217
Total--Agricultural Marketing Service	68,913	1,695	67,218	68,913	1,695	67,218	78,613	1,489	77,124
Food and Nutrition Service:									
Child nutrition programs	51,224	.....	51,224	51,224	.....	51,224	3,372	.....	3,372
Special milk program	5,439	.....	5,439	5,439	.....	5,439	6,898	.....	6,898
Food stamp program	299,360	.....	299,360	299,360	.....	299,360	206,393	.....	206,393
Total--Food and Nutrition Service	356,023	.....	356,023	356,023	.....	356,023	216,664	.....	216,664
Total--Consumer Programs	424,936	1,695	423,241	424,936	1,695	423,241	295,277	1,489	293,788
Forest Service:									
Intragovernmental funds	1,278	.....	1,278	1,278	.....	1,278	1,834	.....	1,834
Forest protection and utilization	61,444	.....	61,444	61,444	.....	61,444	50,315	.....	50,315
Construction and land acquisition	4,651	.....	4,651	4,651	.....	4,651	2,633	.....	2,633
Forest roads and trails	15,340	.....	15,340	15,340	.....	15,340	16,480	.....	16,480
Forest Service permanent appropriations	1,652	.....	1,652	1,652	.....	1,652	2,104	.....	2,104
Cooperative work	3,151	.....	3,151	3,151	.....	3,151	5,064	.....	5,064
Other	2,914	.....	2,914	2,914	.....	2,914	946	.....	946
Total--Forest Service	90,430	.....	90,430	90,430	.....	90,430	79,376	.....	79,376
Proprietary receipts from the public	.....	19,019	-19,019	.....	19,019	-19,019	.....	7,345	-7,345
Total--Agriculture Department	1,313,889	929,571	384,318	1,313,889	929,571	384,318	3,022,168	696,355	2,325,813

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration	$3,457	.....	$3,457	$3,457	.....	$3,457	$1,098	.....	$1,098
Social and Economic Statistics Administration	2,957	.....	2,957	2,957	.....	2,957	7,863	.....	7,863
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund	.....	$4,177	-4,177	.....	$4,177	-4,177	22	$4,027	-4,005
Economic development assistance programs	2,245	.....	2,245	2,245	.....	2,245	.....	.....	.....
Other	18,241	.....	18,241	18,241	.....	18,241	21,306	.....	21,306
Regional Action Planning Commissions	3,826	.....	3,826	3,826	.....	3,826	4,468	.....	4,468
Promotion of Industry and Commerce:									
Domestic and International Business Administration	6,899	.....	6,899	6,899	.....	6,899	4,686	.....	4,686
Foreign Direct Investment Regulation	184	.....	184	184	.....	184	178	.....	178
Minority Business Enterprise	3,774	.....	3,774	3,774	.....	3,774	2,690	.....	2,690
National Industrial Pollution Control Council	1	.....	1	1	.....	1	11	.....	11
U.S. Travel Service	1,239	.....	1,239	1,239	.....	1,239	361	.....	361
Total--Promotion of Industry and Commerce	12,096	.....	12,096	12,096	.....	12,096	7,925	.....	7,925
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	1	386	-386	1	386	-386	132	269	-137
Other	38,267	.....	38,267	38,267	.....	38,267	24,877	.....	24,877
Science and Technical Research	15,960	.....	15,960	15,960	.....	15,960	8,418	.....	8,418
Office of State Technical Service	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Science and Technology	54,227	386	53,841	54,227	386	53,841	33,427	269	33,158
Maritime Administration:									
Public enterprise funds	-32	816	-849	-32	816	-849	235	1,003	-768
Ship constructions	7,999	.....	7,999	7,999	.....	7,999	6,889	.....	6,889
Operating-differential subsides	23,933	.....	23,933	23,933	.....	23,933	14,884	.....	14,884
Other	7,348	.....	7,348	7,348	.....	7,348	5,176	.....	5,176
Total--Maritime Administration	39,249	816	38,432	39,249	816	38,432	27,183	1,003	26,180
Proprietary receipts from the public	.....	3,942	-3,942	.....	3,942	-3,942	.....	2,439	-2,439
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-200	.....	-200
Total--Commerce Department	136,299	9,322	126,977	136,299	9,322	126,977	103,092	7,737	95,354
Defense Department--Military:									
Military personnel:									
Department of the Army	796,584	.....	796,584	796,584	.....	796,584	717,871	.....	717,871
Department of the Navy	647,164	.....	647,164	647,164	.....	647,164	556,269	.....	556,269
Department of the Air Force	719,911	.....	719,911	719,911	.....	719,911	603,342	.....	603,342
Total--Military personnel	2,163,659	.....	2,163,659	2,163,659	.....	2,163,659	1,877,482	.....	1,877,482
Retired Military personnel	490,516	.....	490,516	490,516	.....	490,516	402,247	.....	402,247

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army	$503,025	.....	$503,025	$503,025	.....	$503,025	$283,538	.....	$283,538
Department of the Navy	623,481	.....	623,481	623,481	.....	623,481	411,682	.....	411,682
Department of the Air Force	701,720	.....	701,720	701,720	.....	701,720	527,911	.....	527,911
Defense agencies	145,637	.....	145,637	145,637	.....	145,637	124,395	.....	124,395
Total--Operation and maintenance	1,973,863	.....	1,973,863	1,973,863	.....	1,973,863	1,347,526	.....	1,347,526
Procurement:									
Department of the Army	90,584	.....	90,584	90,584	.....	90,584	180,868	.....	180,868
Department of the Navy	619,112	.....	619,112	619,112	.....	619,112	361,480	.....	361,480
Department of the Air Force	83,841	.....	83,841	83,841	.....	83,841	284,002	.....	284,002
Defense agencies	7,824	.....	7,824	7,824	.....	7,824	3,535	.....	3,535
Total--Procurement	801,361	.....	801,361	801,361	.....	801,361	829,886	.....	829,886
Research, development, test and evaluation:									
Department of the Army	133,411	.....	133,411	133,411	.....	133,411	101,888	.....	101,888
Department of the Navy	177,116	.....	177,116	177,116	.....	177,116	155,246	.....	155,246
Department of the Air Force	303,814	.....	303,814	303,814	.....	303,814	235,976	.....	235,976
Defense agencies	36,449	.....	36,449	36,449	.....	36,449	34,463	.....	34,463
Total--Research, development, test and evaluation	650,790	.....	650,790	650,790	.....	650,790	527,573	.....	527,573
Military construction:									
Department of the Army	36,562	.....	36,562	36,562	.....	36,562	4,188	.....	4,188
Department of the Navy	29,117	.....	29,117	29,117	.....	29,117	21,850	.....	21,850
Department of the Air Force	21,773	.....	21,773	21,773	.....	21,773	15,241	.....	15,241
Defense agencies	1,961	.....	1,961	1,961	.....	1,961	2,196	.....	2,196
Total--Military construction	89,413	.....	89,413	89,413	.....	89,413	43,475	.....	43,475
Family housing:									
Homeowner's assistance fund	306	$128	178	306	$128	178	.....	.....	.....
Other	72,663	.....	72,663	72,663	.....	72,663	54,691	.....	54,691
Total--Family housing	72,969	128	72,841	72,969	128	72,841	54,691	.....	54,691
Civil Defense Preparedness Agency	4,897	.....	4,897	4,897	.....	4,897	3,719	.....	3,719
Defense assistance for Vietnam	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special foreign currency program	58	.....	58	58	.....	58	45	.....	45
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy	109	-623	731	109	-623	731	-4,360	$1,185	-5,545
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	95,234	.....	95,234	95,234	.....	95,234	-15,446	.....	-15,446
Department of the Navy	-1,725	.....	-1,725	-1,725	.....	-1,725	-1,290	.....	-1,290
Department of the Air Force	-32,917	.....	-32,917	-32,917	.....	-32,917	66,602	.....	66,602
Defense agencies	36,757	.....	36,757	36,757	.....	36,757	-29,950	.....	-29,950
Total--Revolving and management funds	97,458	-623	98,081	97,458	-623	98,081	15,556	1,185	14,371

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds	$16,847	$7,407	$9,439	$16,847	$7,407	$9,439	$6,215	$7,495	-$1,281
Miscellaneous trust funds	84	.....	84	84	.....	84	34	.....	34
Proprietary receipts from the public	.....	41,934	-41,934	.....	41,934	-41,934	.....	19,836	-19,836
Intrabudgetary transactions	301	.....	301	301	.....	301	4,655	.....	4,655
Total--Defense Department Military	6,362,216	48,847	6,313,369	6,362,216	48,847	6,313,369	5,113,103	28,516	5,084,587
Defense Department--Civil:									
Cemeterial expenses, Army	601	.....	601	601	.....	601	1,726	.....	1,726
Corps of Engineers:									
Intragovernmental funds	2	.....	2	2	.....	2	25,924	.....	25,924
Other	97,456	.....	97,456	97,456	.....	97,456	37,955	.....	37,955
Proprietary receipts from the public	26,993	1,977	25,016	26,993	1,977	25,016	.....	2,744	-2,744
Ryukyu Islands, Army	(*)	45	-44	(*)	45	-44	-100	53	-153
Wildlife conservation, etc., military reservations	32	.....	32	32	.....	32	40	.....	40
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	13	23	-10	13	23	-10	17	23	-5
Other	1,334	.....	1,334	1,334	.....	1,334	1,324	.....	1,324
The Panama Canal:									
Panama Canal Company	26,874	25,319	1,556	26,874	25,319	1,556	18,523	17,624	899
Other	-2	.....	-2	-2	.....	-2	27	.....	27
Proprietary receipts from the public	.....	1,357	-1,357	.....	1,357	-1,357	.....	987	-987
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-1,022	.....	-1,022
Total--Defense Department Civil	153,305	28,720	124,585	153,305	28,720	124,585	84,414	21,431	62,984
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	167	483	-316	167	483	-316	128	450	-322
Other	10,257	.....	10,257	10,257	.....	10,257	6,837	.....	6,837
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health Services	56,852	.....	56,852	56,852	.....	56,852	10,718	.....	10,718
Indian health	14,504	.....	14,504	14,504	.....	14,504	11,337	.....	11,337
Other	177	.....	177	177	.....	177	474	.....	474
Center for Disease Control	10,551	.....	10,551	10,551	.....	10,551	.....	.....	.....
National Institutes of Health:									
Intragovernmental funds	88,298	.....	88,298	88,298	.....	88,298	684,007	.....	684,007
Cancer research	31,676	.....	31,676	31,676	.....	31,676	1,324	.....	1,324
Heart and lung research	20,128	.....	20,128	20,128	.....	20,128	371	.....	371
Arthritis, metabolic and digestive diseases	11,086	.....	11,086	11,086	.....	11,086	387	.....	387
Neurological diseases and stroke	8,586	.....	8,586	8,586	.....	8,586	357	.....	357
Allergy and infectious diseases	6,181	.....	6,181	6,181	.....	6,181	366	.....	366
General medical science	10,911	.....	10,911	10,911	.....	10,911	100	.....	100
Child health and human development	7,175	.....	7,175	7,175	.....	7,175	319	.....	319
Other research institutes	13,657	.....	13,657	13,657	.....	13,657	479	.....	479
Other	1,346	.....	1,346	1,346	.....	1,346	705	.....	705
Total--National Institutes of Health	199,045	.....	199,045	199,045	.....	199,045	688,414	.....	688,414

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds	.....	.....	.....	.....	.....	.....	$3	$4	-$2
Intragovernmental funds	-$23	.....	-$23	-$23	.....	-$23	16	.....	16
Alcohol, drug abuse and mental health	52,176	.....	52,176	52,176	.....	52,176	7,235	.....	7,235
Saint Elizabeths Hospital	1,749	.....	1,749	1,749	.....	1,749	1,156	.....	1,156
Total--Alcohol, Drug Abuse, and Mental Health Administration	53,902	.....	53,902	53,902	.....	53,902	8,410	4	8,405
Health Resources Administration:									
Public enterprise funds	16,802	$16,512	290	16,802	$16,512	290	295	43	251
Health resources	56,976	.....	56,976	56,976	.....	56,976	12,649	.....	12,649
Office of Assistant Secretary for Health	17,385	.....	17,385	17,385	.....	17,385	20,602	.....	20,602
Education Division:									
Office of Education:									
Student loan insurance fund	16,236	466	15,770	16,236	466	15,770	5,162	595	4,567
Higher education facilities loan and insurance fund	1,142	2,444	-1,302	1,142	2,444	-1,302	891	6,020	-5,130
Elementary and secondary education	66,671	.....	66,671	66,671	.....	66,671	65,762	.....	65,762
School assistance in federally affected areas	1,111	.....	1,111	1,111	.....	1,111	3,476	.....	3,476
Emergency school aid	13,665	.....	13,665	13,665	.....	13,665	25,026	.....	25,026
Education for the handicapped	3,840	.....	3,840	3,840	.....	3,840	3,123	.....	3,123
Occupational, vocational, and adult education	32,889	.....	32,889	32,889	.....	32,889	26,076	.....	26,076
Higher education	130,721	.....	130,721	130,721	.....	130,721	15,288	.....	15,288
Library resources	9,418	.....	9,418	9,418	.....	9,418	6,436	.....	6,436
Educational development	9,111	.....	9,111	9,111	.....	9,111	22,248	.....	22,248
Other	6,780	.....	6,780	6,780	.....	6,780	4,358	.....	4,358
Total--Office of Education	291,584	2,909	288,674	291,584	2,909	288,674	177,846	6,615	171,230
National Institute of Education	7,113	.....	7,113	7,113	.....	7,113	1,407	.....	1,407
Office of Assistant Secretary for Education	88	.....	88	88	.....	88	42	.....	42
Total--Education Division	298,784	2,909	295,875	298,784	2,909	295,875	179,295	6,615	172,679
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services	510,519	.....	510,519	510,519	.....	510,519	317,018	.....	317,018
Public assistance	434,195	.....	434,195	434,195	.....	434,195	246,195	.....	246,195
Social services	145,550	.....	145,550	145,550	.....	145,550	100,188	.....	100,188
Work incentives	15,800	.....	15,800	15,800	.....	15,800	19,980	.....	19,980
Rehabilitation services	69,423	.....	69,423	69,423	.....	69,423	47,184	.....	47,184
Assistance to refugees in the United States	5,217	.....	5,217	5,217	.....	5,217	4,875	.....	4,875
Other	1,929	.....	1,929	1,929	.....	1,929	3,158	.....	3,158
Total--Social and Rehabilitation Service	1,182,634	.....	1,182,634	1,182,634	.....	1,182,634	738,597	.....	738,597
Social Security Administration:									
Intragovernmental funds	201	.....	201	201	.....	201	16	.....	16
Payment to social security trust funds:									
Financing or providing medical services	182,957	.....	182,957	182,957	.....	182,957	168,004	.....	168,004
Retirement and disability	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	81,156	.....	81,156	81,156	.....	81,156	74,483	.....	74,483
Supplemental security income program	377,960	.....	377,960	377,960	.....	377,960	16,000	.....	16,000
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	12,508	.....	12,508	12,508	.....	12,508	-3,721	.....	-3,721
Benefit payments	4,421,802	.....	4,421,802	4,421,802	.....	4,421,802	3,808,262	.....	3,808,262
Vocational rehabilitation services	255	.....	255	255	.....	255	122	.....	122
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	4,434,566	.....	4,434,566	4,434,566	.....	4,434,566	3,804,663	.....	3,804,663

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	$20,948	.....	$20,948	$20,948	.....	$20,948	$24,958	.....	$24,958
Benefit payments	592,331	.....	592,331	592,331	.....	592,331	476,278	.....	476,278
Vocational rehabilitation services	3,613	.....	3,613	3,613	.....	3,613	1,883	.....	1,883
Payment of railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	616,892	.....	616,892	616,892	.....	616,892	503,120	.....	503,120
Federal hospital insurance trust fund:									
Administrative expenses and construction	26,373	.....	26,373	26,373	.....	26,373	19,833	.....	19,833
Benefit payments	766,325	.....	766,325	766,325	.....	766,325	552,872	.....	552,872
Total--FHI trust fund	792,698	.....	792,698	792,698	.....	792,698	572,705	.....	572,705
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	40,725	.....	40,725	40,725	.....	40,725	29,122	.....	29,122
Benefit payments	268,218	.....	268,218	268,218	.....	268,218	190,777	.....	190,777
Total--FSMI trust fund	308,944	.....	308,944	308,944	.....	308,944	219,898	.....	219,898
Total--Social Security Administration	6,795,373	.....	6,795,373	6,795,373	.....	6,795,373	5,358,889	.....	5,358,889
Special institutions:									
American Printing House for the Blind	150	.....	150	150	.....	150	141	.....	141
National Technical Institute for the Deaf	1,263	.....	1,263	1,263	.....	1,263	360	.....	360
Gallaudet College	2,105	.....	2,105	2,105	.....	2,105	485	.....	485
Howard University	7,951	.....	7,951	7,951	.....	7,951	6,513	.....	6,513
Total--Special institutions	11,469	.....	11,469	11,469	.....	11,469	7,499	.....	7,499
Assistant Secretary for Human Development	38,438	.....	38,438	38,438	.....	38,438	30,959	.....	30,959
Office of the Secretary:									
Intragovernmental funds	121,171	.....	121,171	121,171	.....	121,171	87,582	.....	87,582
Office for Civil Rights	969	.....	969	969	.....	969	510	.....	510
Departmental management	7,624	.....	7,624	7,624	.....	7,624	2,458	.....	2,458
Proprietary receipts from the public	.....	$841	-841	.....	$841	-841	.....	$552	-552
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-183,925	.....	-183,925	-183,925	.....	-183,925	-167,955	.....	-167,955
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	8,709,156	20,745	8,688,410	8,709,156	20,745	8,688,410	6,997,698	7,665	6,990,033

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	$40,018	$9,631	$30,386	$40,018	$9,631	$30,386	$40,542	$13,132	$27,410
Housing for the elderly or handicapped fund	259	1,777	-1,518	259	1,777	-1,518	339	1,728	-1,388
FHA revolving fund	185,912	99,999	85,913	185,912	99,999	85,913	171,667	75,351	96,316
Other	73,073	46,652	26,421	73,073	46,652	26,421	72,566	19,043	53,522
Other	1,312	.....	1,312	1,312	.....	1,312	1,280	.....	1,280
Total--Federal Housing Administration	300,573	158,060	142,514	300,573	158,060	142,514	286,394	109,254	177,140
Government National Mortgage Association:									
Special assistance functions	245,836	57,705	188,131	245,836	57,705	188,131	381,507	97,741	283,766
Management and liquidating functions	5,626	5,622	4	5,626	5,622	4	7,922	13,131	-5,209
Guarantees of mortgage-backed securities	1,102	1,545	-443	1,102	1,545	-443	74	540	-466
Participation sales fund	18,754	.....	18,754	18,754	.....	18,754	19,885	.....	19,885
Total--Government National Mortgage Association	271,318	64,872	206,447	271,318	64,872	206,447	409,388	111,413	297,975
Total--Housing production and mortgage credit	571,892	222,931	348,961	571,892	222,931	348,961	695,782	220,667	475,115
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-93	951	-1,044	-93	951	-1,044	.....	423	-423
Other	42	570	-529	42	570	-529	6	607	-602
Intragovernmental funds	402	.....	402	402	.....	402	1,579	.....	1,579
Housing assistance payments:									
College housing grants	507	.....	507	507	.....	507	838	.....	838
Low-rent public housing	111,992	.....	111,992	111,992	.....	111,992	111,008	.....	111,008
Home ownership assistance	17,234	.....	17,234	17,234	.....	17,234	23,872	.....	23,872
Rental housing assistance	31,016	.....	31,016	31,016	.....	31,016	19,611	.....	19,611
Rent supplement	12,584	.....	12,584	12,584	.....	12,584	10,317	.....	10,317
Other	5,840	.....	5,840	5,840	.....	5,840	5,305	.....	5,305
Total--Housing management	179,523	1,522	178,001	179,523	1,522	178,001	172,537	1,030	171,507
Community planning and development:									
Urban renewal programs	89,078	9,603	79,475	89,078	9,603	79,475	139,064	26,707	112,357
Rehabilitation loan fund	4,505	1,523	2,982	4,505	1,523	2,982	3,742	1,605	2,137
Public facility loans	3,427	3,898	-471	3,427	3,898	-471	7,750	3,237	4,513
Comprehensive planning grants	7,405	.....	7,405	7,405	.....	7,405	4,607	.....	4,607
Salaries, expenses and other	8,536	.....	8,536	8,536	.....	8,536	8,362	.....	8,362
Model cities programs	28,712	.....	28,712	28,712	.....	28,712	36,724	.....	36,724
Open space land programs	5,440	.....	5,440	5,440	.....	5,440	4,908	.....	4,908
Grants for neighborhood facilities	4,929	.....	4,929	4,929	.....	4,929	2,043	.....	2,043
Grants for basic water and sewer facilities	15,940	.....	15,940	15,940	.....	15,940	12,756	.....	12,756
Total--Community planning and development	167,972	15,024	152,948	167,972	15,024	152,948	219,956	31,549	188,407
New Communities Administration:									
New communities fund	-7	.....	-7	-7	.....	-7	.....	10	-10
New communities assistance grants	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$2,596	$194	$2,403	$2,596	$194	$2,403	$571	$146	$425
Other	1,515	.....	1,515	1,515	.....	1,515	105	.....	105
Office of Interstate Land Sales Registration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Policy development and research	9,037	.....	9,037	9,037	.....	9,037	4,311	.....	4,311
Fair Housing and equal opportunity	2,444	.....	2,444	2,444	.....	2,444	2,372	.....	2,372
Departmental management:									
Intragovernmental funds	-19,478	.....	-19,478	-19,478	.....	-19,478	1,324	.....	1,324
Other	11,942	.....	11,942	11,942	.....	11,942	9,767	.....	9,767
Proprietary receipts from the public	.....	264	-264	.....	264	-264	.....	4	-4
Total--Housing and Urban Development Department	927,437	239,935	687,502	927,437	239,935	687,502	1,106,725	253,407	853,318
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	11,910	.....	11,910	11,910	.....	11,910	10,594	.....	10,594
Payment to counties, Oregon and California grant lands	52,159	.....	52,159	52,159	.....	52,159	40,736	.....	40,736
Payment to states from receipts under Mineral Leasing Act	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4,339	.....	4,339	4,339	.....	4,339	2,980	.....	2,980
Bureau of Reclamation:									
Colorado River and Fort Peck projects	7,972	4,286	3,686	7,972	4,286	3,686	10,368	4,306	6,062
Construction and rehabilitation	22,897	.....	22,897	22,897	.....	22,897	24,512	.....	24,512
Other	9,314	.....	9,314	9,314	.....	9,314	6,647	.....	6,647
Office of Water Resources Research	543	.....	543	543	.....	543	455	.....	455
Total--Land and Water Resources	109,134	4,286	104,848	109,134	4,286	104,848	96,292	4,306	91,986
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	20,937	.....	20,937	20,937	.....	20,937	17,031	.....	17,031
Bureau of Sport Fisheries and Wildlife	15,019	.....	15,019	15,019	.....	15,019	8,307	.....	8,307
National Park Service	33,842	.....	33,842	33,842	.....	33,842	22,197	.....	22,197
Energy and Minerals:									
Geological Survey	27,187	.....	27,187	27,187	.....	27,187	15,348	.....	15,348
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	556	648	-92	556	648	-92	531	512	20
Other	11,149	.....	11,149	11,149	.....	11,149	15,312	.....	15,312
Office of Coal Research	5,633	.....	5,633	5,633	.....	5,633	2,094	.....	2,094
Fuel Allocation, Oil and Gas Programs	562	.....	562	562	.....	562	126	.....	126
Bonneville Power Administration	14,798	.....	14,798	14,798	.....	14,798	11,037	.....	11,037
Other power administrations	512	.....	512	512	.....	512	575	.....	575
Total--Energy and Minerals	60,397	648	59,750	60,397	648	59,750	45,023	512	44,511
Bureau of Indian Affairs:									
Public enterprise funds	38	259	-221	38	259	-221	.....	.....	.....
Operation of Indian programs	24,525	.....	24,525	24,525	.....	24,525	20,857	.....	20,857
Indian tribal funds	7,949	.....	7,949	7,949	.....	7,949	2,590	.....	2,590
Other	35,134	.....	35,134	35,134	.....	35,134	42,214	.....	42,214
Total--Bureau of Indian Affairs	67,645	259	67,386	67,645	259	67,386	65,661	.....	65,661

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	$21,101	.....	$21,101	$21,101	.....	$21,101	$2,403	.....	$2,403
Office of the Solicitor and Office of the Secretary	5,722	.....	5,722	5,722	.....	5,722	4,236	.....	4,236
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands	.....	$30,067	-30,067	.....	$30,067	-30,067	.....	$1,296,585	-1,296,585
Other	.....	82,205	-82,205	.....	82,205	-82,205	.....	61,110	-61,110
Intrabudgetary transactions	-474	.....	-474	-474	.....	-474	-94	.....	-94
Total--Interior Department	333,323	117,465	215,859	333,323	117,465	215,859	261,056	1,362,512	-1,101,456
Justice Department:									
General administration	857	.....	857	857	.....	857	853	.....	853
Legal activities	18,397	.....	18,397	18,397	.....	18,397	14,191	.....	14,191
Federal Bureau of Investigation	31,694	.....	31,694	31,694	.....	31,694	28,322	.....	28,322
Immigration and Naturalization Service	14,892	.....	14,892	14,892	.....	14,892	11,960	.....	11,960
Federal Prison System:									
Federal Prison Industries, Inc. (net)	436	.....	436	436	.....	436	-87	.....	-87
Federal prisons commissary funds	592	635	-44	592	635	-44	499	540	-41
Other	16,497	.....	16,497	16,497	.....	16,497	11,981	.....	11,981
Law Enforcement Assistance Administration	52,110	.....	52,110	52,110	.....	52,110	59,151	.....	59,151
Drug Enforcement Administration	12,138	.....	12,138	12,138	.....	12,138	5,339	.....	5,339
Proprietary receipts from the public	.....	500	-500	.....	500	-500	.....	541	-541
Total--Justice Department	147,612	1,136	146,476	147,612	1,136	146,476	132,209	1,081	131,129
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance	288,521	.....	288,521	288,521	.....	288,521	169,016	.....	169,016
Emergency employment assistance	10,338	.....	10,338	10,338	.....	10,338	87,312	.....	87,312
Federal unemployment benefits and allowances	29,439	.....	29,439	29,439	.....	29,439	27,876	.....	27,876
Grants to states for unemployment insurance and employment services	-24,588	.....	-24,588	-24,588	.....	-24,588	2,537	.....	2,537
Program administration, and other	7,311	.....	7,311	7,311	.....	7,311	7,001	.....	7,001
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:	70,000	.....	70,000	70,000	.....	70,000	.....	.....	.....
State unemployment benefits	495,862	.....	495,862	495,862	.....	495,862	288,386	.....	288,386
State administrative expenses	24,089	.....	24,089	24,089	.....	24,089	72,122	.....	72,122
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,535	.....	2,535	2,535	.....	2,535	95	.....	95
Interest on refunds	55	.....	55	55	.....	55	109	.....	109
Repayment of advancement from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	3,503	.....	3,503	3,503	.....	3,503	3,633	.....	3,633
Administration expenses	1,348	.....	1,348	1,348	.....	1,348	697	.....	697
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	597,393	.....	597,393	597,393	.....	597,393	365,043	.....	365,043
Total--Manpower Administration	908,413	.....	908,413	908,413	.....	908,413	658,786	.....	658,786
Labor-Management Services Administration	1,522	.....	1,522	1,522	.....	1,522	2,063	.....	2,063
Employment Standards Administration:									
Salaries and expenses	3,764	.....	3,764	3,764	.....	3,764	3,095	.....	3,095
Federal workmen's compensation benefits	25,833	.....	25,833	25,833	.....	25,833	19,501	.....	19,501
Other	156	.....	156	156	.....	156	15	.....	15

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$4,670	.....	$4,670	$4,670	.....	$4,670	$4,580	.....	$4,580
Bureau of Labor Statistics	2,621	.....	2,621	2,621	.....	2,621	6,343	.....	6,343
Departmental management	5,067	.....	5,067	5,067	.....	5,067	1,258	.....	1,258
Proprietary receipts from the public	.....	$62	-62	.....	$62	-62	.....	$9	-9
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	6,475	.....	6,475
Total--Labor Department	952,045	62	951,983	952,045	62	951,983	702,114	9	702,105
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	123	.....	123	123	.....	123	281	.....	281
Salaries and expenses	32,626	.....	32,626	32,626	.....	32,626	27,174	.....	27,174
Acquisition, operation and maintenance of buildings abroad	-196	.....	-196	-196	.....	-196	1,617	.....	1,617
Payment to foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund	5,109	.....	5,109	5,109	.....	5,109	2,804	.....	2,804
Other	377	.....	377	377	.....	377	476	.....	476
Total--Administration of foreign affairs	38,039	.....	38,039	38,039	.....	38,039	32,352	.....	32,352
International organizations and conferences	111,373	.....	111,373	111,373	.....	111,373	83,111	.....	83,111
International commissions	779	.....	779	779	.....	779	703	.....	703
Educational exchange	3,504	.....	3,504	3,504	.....	3,504	5,313	.....	5,313
Other	15,772	.....	15,772	15,772	.....	15,772	1,149	.....	1,149
Proprietary receipts from the public	.....	2,982	-2,982	.....	2,982	-2,982	.....	2,635	-2,635
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-36	.....	-36	-36	.....	-36	.....	.....	.....
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department	169,431	2,982	166,449	169,431	2,982	166,449	122,627	2,635	119,992
Transportation Department:									
Office of the Secretary	10,316	.....	10,316	10,316	.....	10,316	6,819	.....	6,819
Coast Guard:									
Trust revolving funds	359	378	-19	359	378	-19	455	522	-67
Intragovernmental funds	-1,533	.....	-1,533	-1,533	.....	-1,533	-4,806	.....	-4,806
Other	72,456	.....	72,456	72,456	.....	72,456	69,575	.....	69,575
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	1	2	4	1	2	5	2	3
Airport and airway:									
Operations	95,304	.....	95,304	95,304	.....	95,304	94,864	.....	94,864
Facilities and equipment	22,863	.....	22,863	22,863	.....	22,863	9,117	.....	9,117
Grants-in-aid for airports	13,861	.....	13,861	13,861	.....	13,861	4,930	.....	4,930
Research, engineering and development	3,549	.....	3,549	3,549	.....	3,549	5,846	.....	5,846
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil supersonic aircraft development--termination	259	.....	259	259	.....	259	851	.....	851
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,631	.....	1,631	1,631	.....	1,631	1,586	.....	1,586
Total--Federal Aviation Administration	137,470	1	137,469	137,470	1	137,469	117,199	2	117,196

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$2,307	.....	$2,307	$2,307	.....	$2,307	$2,163	.....	$2,163
Forest and public lands highways	909	.....	909	909	.....	909	2,498	.....	2,498
Highway trust fund:									
Federal-aid highways	228,483	.....	228,483	228,483	.....	228,483	237,670	.....	237,670
Right of way revolving fund	983	.....	983	983	.....	983	5,568	.....	5,568
Other	354	.....	354	354	.....	354	1,001	.....	1,001
Other	4,673	.....	4,673	4,673	.....	4,673	7,324	.....	7,324
Total--Federal Highway Administration	237,708	.....	237,708	237,708	.....	237,708	256,225	.....	256,225
National Highway Traffic Safety Administration:									
Traffic and highway safety	1,717	.....	1,717	1,717	.....	1,717	4,917	.....	4,917
State and community highway safety programs	-5,222	.....	-5,222	-5,222	.....	-5,222	12,251	.....	12,251
Highway trust fund share of safety programs	13,100	.....	13,100	13,100	.....	13,100	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad	2,800	$3,036	-236	2,800	$3,036	-236	1,981	$1,928	53
Railroad research and development	3,926	.....	3,926	3,926	.....	3,926	2,243	.....	2,243
Grants to National Railroad Passenger Corporation	21,500	.....	21,500	21,500	.....	21,500	.....	.....	.....
Other	1,635	.....	1,635	1,635	.....	1,635	96	.....	96
Urban Mass Transportation Administration:									
Urban mass transportation fund	15,782	19	15,763	15,782	19	15,763	14,996	1	14,995
Saint Lawrence Seaway Development Corporation	409	785	-376	409	785	-376	440	833	-393
National Transportation Safety Board	33	.....	33	33	.....	33	791	.....	791
Proprietary receipts from the public	.....	1,538	-1,538	.....	1,538	-1,538	.....	2,332	-2,332
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	512,455	5,757	506,699	512,455	5,757	506,699	483,181	5,617	477,564
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	90	.....	90	90	.....	90	.....	.....	.....
Salaries and expenses	2,429	.....	2,429	2,429	.....	2,429	1,844	.....	1,844
Other	66	.....	66	66	.....	66	71	.....	71
Bureau of Government Financial Operations: [3]									
Check forgery insurance fund	.....	.....	.....	.....	.....	.....	1	.....	1
Salaries and expenses	6,635	.....	6,635	6,635	.....	6,635	3,674	.....	3,674
Claims, judgements and relief acts	1,168	.....	1,168	1,168	.....	1,168	14,819	.....	14,819
Interest on uninvested funds	445	.....	445	445	.....	445	145	.....	145
Payment of Government losses in shipment	8	.....	8	8	.....	8	.....	.....	.....
Eisenhower College grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(*)	.....	(*)	(*)	.....	(*)	2,011	.....	2,011
Total--Bureau of Government Financial Operations	8,256	.....	8,256	8,256	.....	8,256	20,650	.....	20,650
Bureau of Alcohol, Tobacco and Firearms	9,609	.....	9,609	9,609	.....	9,609	8,005	.....	8,005
United States Customs Service:									
Salaries and expenses	33,749	.....	33,749	33,749	.....	33,749	26,872	.....	26,872
Other	22,781	.....	22,781	22,781	.....	22,781	6,977	.....	6,977
Bureau of Engraving and Printing	1,239	.....	1,239	1,239	.....	1,239	2,911	.....	2,911

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint	$3,592	.....	$3,592	$3,592	.....	$3,592	$2,238	.....	$2,238
Bureau of the Public Debt	8,853	.....	8,853	8,853	.....	8,853	8,945	.....	8,945
Internal Revenue Service:									
Salaries and expenses	4,327	.....	4,327	4,327	.....	4,327	4,042	.....	4,042
Accounts, collection and taxpayer service	68,476	.....	68,476	68,476	.....	68,476	53,400	.....	53,400
Compliance	89,003	.....	89,003	89,003	.....	89,003	70,321	.....	70,321
Interest on refunds of taxes	18,879	.....	18,879	18,879	.....	18,879	15,071	.....	15,071
Payments to Puerto Rico for taxes collected	18,755	.....	18,755	18,755	.....	18,755	11,334	.....	11,334
Federal tax lien revolving fund	60	$10	50	60	$10	50	79	(*)	79
Total--Internal Revenue Service	199,501	10	199,491	199,501	10	199,491	154,249	(*)	154,249
U.S. Secret Service	7,978	.....	7,978	7,978	.....	7,978	7,210	.....	7,210
Office of the Comptroller of the Currency	4,622	21,418	-16,797	4,622	21,418	-16,797	3,391	$19,479	-16,088
Interest on the public debt (accrual basis):									
Public issues	2,067,182	.....	2,067,182	2,067,182	.....	2,067,182	1,803,585	.....	1,803,585
Special issues	619,393	.....	619,393	619,393	.....	619,393	513,397	.....	513,397
Total--Interest on the public debt	2,686,574	.....	2,686,574	2,686,574	.....	2,686,574	2,316,983	.....	2,316,983
General revenue sharing	1,538,100	.....	1,538,100	1,538,100	.....	1,538,100	1,494,600	.....	1,494,600
Proprietary receipts from the public	.....	54,439	-54,439	.....	54,439	-54,439	.....	17,046	-17,046
Receipts from off-budget Federal agencies	.....	10,873	-10,873	.....	10,873	-10,873	.....	7	-7
Intrabudgetary transactions	-174,174	.....	-174,174	-174,174	.....	-174,174	-155,168	.....	-155,168
Total--Treasury Department	4,353,265	86,741	4,266,525	4,353,265	86,741	4,266,525	3,899,777	36,532	3,863,245
Atomic Energy Commission	115,134	59	115,075	115,134	59	115,075	-108,152	17	-108,169
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	.....	.....	.....	.....	.....	3	13	-10
Other	118,538	2	118,536	118,538	2	118,536	55,254	2	55,252
General Services Administration:									
Real property activities:									
Intragovernmental funds	-158,137	.....	-158,137	-158,137	.....	-158,137	-13,445	.....	-13,445
Construction, public buildings projects	.....	.....	.....	.....	.....	.....	11,097	.....	11,097
Operating expenses, public buildings service	1,823	.....	1,823	1,823	.....	1,823	71,978	.....	71,978
Repair and improvement of public buildings	.....	.....	.....	.....	.....	.....	7,921	.....	7,921
Other	489	.....	489	489	.....	489	1,779	.....	1,779
Total--Real property activities	-155,825	.....	-155,825	-155,825	.....	-155,825	79,330	.....	79,330
Personal property activities:									
Intragovernmental funds	16,987	.....	16,987	16,987	.....	16,987	12,794	.....	12,794
Other	23,136	.....	23,136	23,136	.....	23,136	14,187	.....	14,187

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	$362	$460	-$98	$362	$460	-$98	$492	$271	$221
Other	5,972	.....	5,972	5,972	.....	5,972	3,899	.....	3,899
Automated data and telecommunications activities:									
Intragovernmental funds	26,559	.....	26,559	26,559	.....	26,559	13,027	.....	13,027
Other	1,348	.....	1,348	1,348	.....	1,348	842	.....	842
Property management and disposal activities	1,077	.....	1,077	1,077	.....	1,077	3,175	.....	3,175
Preparedness Activities:									
Public enterprise funds	.....	.....	.....	.....	.....	.....	.....	7	-7
Other	4,698	.....	4,698	4,698	.....	4,698	1,026	.....	1,026
General activities:									
Public enterprise funds	7	61	-54	7	61	-54	.....	63	-63
Intragovernmental funds	1,192	.....	1,192	1,192	.....	1,192	-1,783	.....	-1,783
Other	247	.....	247	247	.....	247	475	.....	475
Proprietary receipts from the public:									
Stockpile receipts	.....	230,163	-230,163	.....	230,163	-230,163	.....	26,708	-26,708
Other	.....	7,847	-7,847	.....	7,847	-7,847	.....	2,136	-2,136
Intrabudgetary transactions	17,063	.....	17,063	17,063	.....	17,063	-135	.....	-135
Total--General Services Administration	-57,178	238,530	-295,708	-57,178	238,530	-295,708	127,329	29,186	98,143
National Aeronautics and Space Administration	216,592	146	216,446	216,592	146	216,446	279,804	2,034	277,770
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	34,017	18,283	15,734	34,017	18,283	15,734	57,027	18,176	38,851
Direct loan revolving fund	10,715	13,190	-2,476	10,715	13,190	-2,476	11,872	15,610	-3,738
Other	22,706	21,820	886	22,706	21,820	886	15,017	15,588	-570
Compensation, pensions, and benefit programs	826,624	.....	826,624	826,624	.....	826,624	700,038	.....	700,038
Medical care	322,739	.....	322,739	322,739	.....	322,739	284,522	.....	284,522
Insurance funds:									
Government life	9,794	765	9,029	9,794	765	9,029	9,655	907	8,748
National service life	66,862	7,688	59,174	66,862	7,688	59,174	63,966	7,706	56,259
Other	66,685	9	66,676	66,685	9	66,676	53,660	8	53,652
Proprietary receipts from the public:									
Government life insurance fund	.....	628	-628	.....	628	-628	.....	604	-604
National service life insurance fund	.....	41,533	-41,533	.....	41,533	-41,533	.....	39,701	-39,701
Other	.....	192	-192	.....	192	-192	.....	207	-207
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-4	.....	-4	-4	.....	-4
National service life insurance fund	-5	.....	-5	-5	.....	-5	-201	.....	-201
Total--Veterans Administration	1,360,132	104,107	1,256,025	1,360,132	104,107	1,256,025	1,195,551	98,507	1,097,044
Other independent agencies:									
Action	16,207	2	16,205	16,207	2	16,205	14,221	2	14,218
Administrative Conference of the United States	58	.....	58	58	.....	58	45	.....	45
Advisory Committee on Federal Pay	1	.....	1	1	.....	1	1	.....	1
American Battle Monuments Commission	86	(*)	86	86	(*)	86	115	(*)	115
Arms Control and Disarmament Agency	655	.....	655	655	.....	655	430	(*)	430
Board for International Broadcasting	8,733	.....	8,733	8,733	.....	8,733	1,150	.....	1,150
Cabinet Committee on Opportunities for Spanish-Speaking People	67	.....	67	67	.....	67	95	.....	95
Civil Aeronautics Board:									
Salaries and expenses	1,596	.....	1,596	1,596	.....	1,596	1,157	.....	1,157
Payments to air carriers	5,853	.....	5,853	5,853	.....	5,853	4,564	.....	4,564
Proprietary receipts from the public	.....	7	-7	.....	7	-7	.....	11	-11

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuitants, employees health benefits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	$505,543	.....	$505,543	$505,543	.....	$505,543	$396,439	.....	$396,439
Employees health benefits fund	109,645	$99,721	9,924	109,645	$99,721	9,924	73,483	$108,836	-35,352
Employees life insurance fund	860	37,609	-36,749	860	37,609	-36,749	29,664	38,797	-9,132
Retired employees health benefits fund	1,631	187	1,444	1,631	187	1,444	1,952	234	1,718
Other	10,503	.....	10,503	10,503	.....	10,503	9,903	.....	9,903
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-1,541	.....	-1,541	-1,541	.....	-1,541	-3,672	.....	-3,672
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission	626,641	137,517	489,124	626,641	137,517	489,124	507,770	147,867	359,903
Commission of Fine Arts	6	.....	6	6	.....	6	14	.....	14
Commission on Civil Rights	714	.....	714	714	.....	714	554	.....	554
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	13	.....	13	13	.....	13	17	.....	17
Consumer Product Safety	2,068	(*)	2,068	2,068	(*)	2,068	397	(*)	397
Corporation for Public Broadcasting	.....	.....	.....	.....	.....	.....	7,500	.....	7,500
District of Columbia:									
Federal payment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans and repayable advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Loan Guarantee Board	-1,563	.....	-1,563	-1,563	.....	-1,563	-1,031	.....	-1,031
Equal Employment Opportunity Commission	3,749	2	3,747	3,749	2	3,747	3,388	(*)	3,388
Farm Credit Administration:									
Public enterprise funds	624	33	590	624	33	590	678	.....	678
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Federal Communications Commission	4,506	2	4,504	4,506	2	4,504	3,953	1	3,952
Federal Deposit Insurance Corporation	10,583	21,787	-11,204	10,583	21,787	-11,204	14,552	7,265	7,287
Federal Energy Administration	9,257	.....	9,257	9,257	.....	9,257	.....	.....	.....
Federal Field Committee for Development Planning in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	1,645	18,819	-17,174	1,645	18,819	-17,174	3,326	13,114	-9,788
Federal Home Loan Bank Board Revolving Fund	2,431	2,379	52	2,431	2,379	52	2,050	2,263	-214
Interest adjustment payments	181	.....	181	181	.....	181	170	.....	170
Federal Maritime Commission	625	2	623	625	2	623	672	(*)	672
Federal Mediation and Conciliation Service	1,783	(*)	1,783	1,783	(*)	1,783	1,253	(*)	1,253
Federal Metal and Nonmetallic Mine Safety Board of Review	1	.....	1	1	.....	1	4	.....	4
Federal Power Commission	3,726	1	3,725	3,726	1	3,725	2,811	1	2,810
Federal Trade Commission	3,885	1	3,884	3,885	1	3,884	3,366	1	3,365
Foreign Claims Settlement Commission	53	.....	53	53	.....	53	4,608	.....	4,608
Historical and Memorial Commissions	1,319	2,010	-691	1,319	2,010	-691	1,435	(*)	1,435
Indian Claims Commission	91	(*)	91	91	(*)	91	92	(*)	92

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	$21,855	.....	$21,855	$21,855	.....	$21,855	$15,600	.....	$15,600
Other	-9	$121	-130	-9	$121	-130	171	$102	69
Interstate Commerce Commission	2,955	52	2,903	2,955	52	2,903	2,808	126	2,682
Marine Mammal Commission	23	.....	23	23	.....	23	.....	.....	.....
National Capital Planning Commission	122	.....	122	122	.....	122	169	.....	169
National Commission on Libraries and Information Science	30	.....	30	30	.....	30	13	.....	13
National Council on Indian Opportunity	7	(*)	7	7	(*)	7	28	.....	28
National Credit Union Administration	2,191	1,046	1,145	2,191	1,046	1,145	1,181	647	534
National Foundation on the Arts and the Humanities	9,623	(*)	9,623	9,623	(*)	9,623	6,496	(*)	6,496
National Labor Relations Board	5,887	37	5,850	5,887	37	5,850	3,253	45	3,208
National Mediation Board	320	(*)	319	320	(*)	319	342	.....	342
National Science Foundation	59,871	37	59,834	59,871	37	59,834	63,070	6	63,064
Occupational Safety and Health Review Commission	367	.....	367	367	.....	367	527	.....	527
Pennsylvania Avenue Development Corporation	141	.....	141	141	.....	141	3	.....	3
Postal Service:									
Payment to the Postal Service Fund	387,500	.....	387,500	387,500	.....	387,500	1,373,096	.....	1,373,096
President's Council on Youth Opportunity	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	2,310	.....	2,310	2,310	.....	2,310	1,553	.....	1,553
Benefit payments, etc.	237,756	.....	237,756	237,756	.....	237,756	214,881	.....	214,881
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	240,066	(*)	240,066	240,066	(*)	240,066	216,434	(*)	216,434
Renegotiation Board	630	(*)	630	630	(*)	630	554	(*)	554
Securities and Exchange Commission	4,034	2	4,032	4,034	2	4,032	3,516	1	3,515
Selective Service System	8,002	(*)	8,002	8,002	(*)	8,002	9,277	2	9,276
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	46,495	24,224	22,271	46,495	24,224	22,271	49,177	22,733	26,444
Disaster loan fund	19,004	16,220	2,784	19,004	16,220	2,784	104,061	13,262	90,799
Lease guarantees revolving fund	1,486	241	1,244	1,486	241	1,244	60	322	-262
Other	4,229	.....	4,229	4,229	.....	4,229	3,938	.....	3,938
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	71,214	40,687	30,527	71,214	40,687	30,527	157,237	36,318	120,919

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	$9,558	$1	$9,557	$9,558	$1	$9,557	$8,737	$1	$8,735
Subversive Activities Control Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tariff Commission	730	.....	730	730	.....	730	724	.....	724
Temporary Study Commissions	387	(*)	387	387	(*)	387	436	50	386
Tennessee Valley Authority:									
Tennessee Valley Authority fund	111,805	84,526	27,279	111,805	84,526	27,279	83,758	62,612	21,146
Proprietary receipts from the public	.....	3	-3	.....	3	-3	.....	2	-2
Total--Tennessee Valley Authority	111,805	84,529	27,276	111,805	84,529	27,276	83,758	62,614	21,143
United States Information Agency:									
Salaries and expenses	20,227	.....	20,227	20,227	.....	20,227	16,602	.....	16,602
Acquisition and construction of radio facilities	67	.....	67	67	.....	67	100	.....	100
Other	735	.....	735	735	.....	735	391	.....	391
Proprietary receipts from the public	.....	49	-49	.....	49	-49	.....	50	-50
Total--U.S. Information Agency	21,029	49	20,981	21,029	49	20,981	17,093	50	17,043
United States Railway Association	700	.....	700	700	.....	700	.....	.....	.....
Water Resources Council:									
Planning expenses and other	700	75	625	700	75	625	1,022	.....	1,022
Intrabudgetary transactions	-86	.....	-86	-86	.....	-86	-62	.....	-62
Total--Other independent agencies	1,665,244	309,200	1,356,044	1,665,244	309,200	1,356,044	2,544,840	270,489	2,274,350
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-8	.....	-8	-8	.....	-8	.....	.....	.....
The Judiciary:									
Judicial survivors annuity fund	-64	.....	-64	-64	.....	-64	-63	.....	-63
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-58,000	.....	-58,000	-58,000	.....	-58,000	-53,000	.....	-53,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-8,000	.....	-8,000	-6,000	.....	-6,000
Federal hospital insurance trust fund	-12,000	.....	-12,000	-12,000	.....	-12,000	-12,000	.....	-12,000
State Department:									
Foreign service retirement and disability fund	-725	.....	-725	-725	.....	-725	-727	.....	-727
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-152,010	.....	-152,010	-152,010	.....	-152,010	-192,664	.....	-192,664
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-39,731	.....	-39,731	-39,731	.....	-39,731	.....	.....	.....
Subtotal	-270,538	.....	-270,538	-270,538	.....	-270,538	-264,454	.....	-264,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund	-$4,610	.....	-$4,610	-$4,610	.....	-$4,610	-$4,144	.....	-$4,144
Federal disability insurance trust fund	-316	.....	-316	-316	.....	-316	-258	.....	-258
Federal hospital insurance trust fund	-2,062	.....	-2,062	-2,062	.....	-2,062	-1,816	.....	-1,816
Federal supplementary medical ins. trust fund	-37	.....	-37	-37	.....	-37	-567	.....	-567
Interior Department:									
Indian tribal funds	.....	.....	.....	.....	.....	.....	-236	.....	-236
Labor Department:									
Unemployment trust fund	-2,021	.....	-2,021	-2,021	.....	-2,021	-944	.....	-944
State Department:									
Foreign service retirement and disability fund	-18	.....	-18	-18	.....	-18	-16	.....	-16
Transportation Department:									
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Highway trust fund	-1,157	.....	-1,157	-1,157	.....	-1,157	-984	.....	-984
Veterans Administration:									
Government life insurance fund	-11	.....	-11	-11	.....	-11	-9	.....	-9
National service life insurance fund	-1,953	.....	-1,953	-1,953	.....	-1,953	-1,962	.....	-1,962
Civil Service Commission:									
Civil service retirement and disability fund	-2,717	.....	-2,717	-2,717	.....	-2,717	-2,731	.....	-2,731
Railroad Retirement Board:									
Railroad retirement accounts	-1,340	.....	-1,340	-1,340	.....	-1,340	-1,386	.....	-1,386
Other	-686	.....	-686	-686	.....	-686	-7	.....	-7
Adjustment of interest on public debt issues to convert to the accrual basis	-680,027	.....	-680,027	-680,027	.....	-680,027	-570,499	.....	-570,499
Subtotal	-696,956	.....	-696,956	-696,956	.....	-696,956	-585,558	.....	-585,558
Total--Undistributed intragovernmental transactions	-967,493	.....	-967,493	-967,493	.....	-967,493	-850,013	.....	-850,013
Total outlays	27,189,108	$2,777,830	24,411,278	27,189,108	$2,777,830	24,411,278	25,820,844	$3,104,292	22,716,552
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			20,938,982			20,938,982			18,210,277
Outlays (-)			24,411,278			24,411,278			22,716,552
Budget surplus (+) or deficit (-)			-3,472,296			-3,472,296			-4,506,275

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,102,632	$1,720,217
Receipts from off-budget Federal agencies	10,873	7
Intrabudgetary transactions	1,310,737	7,222,298
Total receipts offset against outlays	2,424,242	8,942,522

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-$392,028	-$392,028	$861,533	[4]$474,234,816	$474,234,816	$473,842,788
Federal Financing Bank	1,501,375	1,501,375	.....	.....	.....	1,501,375
Total, Public debt securities	1,109,347	1,109,347	861,533	474,234,816	474,234,816	475,344,163
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-125,599	-125,599	4,349	12,020,859	12,020,859	11,895,260
Total Federal securities	983,748	983,748	865,882	486,255,675	486,255,675	487,239,423
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-660,120	-660,120	1,583,018	140,193,715	140,193,715	139,533,595
Total borrowing from the public	1,643,868	1,643,868	-717,136	346,061,960	346,061,960	347,705,828
Accrued interest payable on public debt securities	1,373,491	1,373,491	1,278,256	2,920,613	2,920,613	4,294,104
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	680,027	680,027	893,872	368,612	368,612	1,048,639
Total accrued interest payable to the public	693,464	693,464	384,383	2,552,001	2,552,001	3,245,465
Deposit funds:						
Allocations of special drawing rights	.....	.....	.....	2,767,339	2,767,339	2,767,339
Other	520,217	520,217	302,971	3,141,564	3,141,564	3,661,781
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,912,678	-1,912,678	-2,709,176	6,475,458	6,475,458	4,562,780
Total liability accounts	944,871	944,871	-2,738,957	360,998,322	360,998,322	361,943,192
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-2,704,570	-2,704,570	-5,398,234	9,159,226	9,159,226	6,454,656
Gold (except Exchange Stabilization Fund holdings):						
Total holdings	11	11	2	11,566,759	11,566,759	11,566,770
Gold certificates and other liabilities	.....	.....	.....	-11,460,399	-11,460,399	-11,460,399
Balance	11	11	2	106,359	106,359	106,371
Special drawing rights:						
Total holdings	32,330	32,330	.....	2,194,738	2,194,738	2,227,069
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	32,330	32,330	.....	1,794,738	1,794,738	1,827,069
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund	.....	.....	.....	8,082,534	8,082,534	8,082,534
Special notes issued to IMF.	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF.	22,000	22,000	.....	-6,717,242	-6,717,242	-6,695,242
Balance	22,000	22,000	.....	540,292	540,292	562,292
Other cash and monetary assets	-712,558	-712,558	-523,095	3,744,365	3,744,365	3,031,806
Total cash and monetary assets	-3,362,787	-3,362,787	-5,921,327	15,344,981	15,344,981	11,982,194
Miscellaneous asset accounts	169,394	169,394	44,467	3,056,871	3,056,871	3,226,264
Total asset accounts	-3,193,393	-3,193,393	-5,876,860	18,401,851	18,401,851	15,208,458
Excess of liabilities (+) or assets (-)	+4,138,264	+4,138,264	+3,137,903	+342,596,470	+342,596,470	+346,734,735
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-665,968	-665,968	1,368,372	.....	.....	-665,968
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,472,296	+3,472,296	+4,506,275	+342,596,470	+342,596,470	+346,068,766

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	$342,596,470	$342,596,470	$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	342,596,470	342,596,470	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	3,472,296	3,472,296	4,506,275
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	3,472,296	3,472,296	4,506,275
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-23,111	-23,111	-5,392
Increment on gold	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States	58,759	58,759	95,750
Postal Service	-124,489	[5] -124,489	-1,149,910
Rural Electrification and Telephone revolving fund	24,028	24,028	14,554
Federal Financing Bank	730,781	730,781	.....
Total--Transactions not applied to current year's surplus or deficit	665,968	665,968	-1,368,372
Excess of liabilities close of period	346,734,735	346,734,735	341,744,948

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$620	-$620	-$2,794	$2,893,740	$2,893,740	$2,893,120
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages	-3,952	-3,952	-5,472	1,386,813	1,386,813	1,382,860
Housing and Urban Development Department:						
Federal Housing Administration	-4,628	-4,628	7,760	408,053	408,053	403,425
Transportation Department:						
Coast Guard:						
Family Housing Mortgages	-29	-29	-28	2,456	2,456	2,427
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages	-115	-115	-116	3,287	3,287	3,172
Housing and Urban Development Department:						
Government National Mortgage Association	-35,000	-35,000	-35,000	4,370,000	4,370,000	4,335,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund	-61	-61	.....	61	61	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	.....	10,190	10,190	10,190
Homeowners' Loan Corporation	-193	-193	.....	200	200	7
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	-81,000	-81,000	40,000	2,696,059	2,696,059	2,615,059
Total, Agency Securities	-125,599	-125,599	4,349	12,020,859	12,020,859	11,895,260

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUES OF PUBLIC DEBT SECURITIES (in thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	.....	-$6,628	$327,311	$327,311	$327,311
Commodity Credit Corporation	-$166,683	-$166,683	1,589,413	8,608,036	8,608,036	8,441,353
Export-Import Bank of the United States	45,783	45,783	91,383	2,456,902	2,456,902	2,502,686
Federal Financing Bank	-589,125	-589,125	.....	602,000	602,000	12,875
Federal Housing Administration:						
General insurance fund	64,000	64,000	.....	1,307,000	1,307,000	1,371,000
Special risk insurance fund	64,000	64,000	.....	1,155,000	1,155,000	1,219,000
Government National Mortgage Association:						
Management and liquidating functions	.....	.....	-400	74,900	74,900	74,900
Special assistance functions	187,950	187,950	289,200	3,058,435	3,058,435	3,246,385
Rural Electrification Administration	.....	.....	.....	6,963,336	6,963,336	6,963,336
Rural Telephone Bank	.....	.....	.....	49,422	49,422	49,422
Saint Lawrence Seaway Development Corporation	-500	-500	-1,000	121,076	121,076	120,576
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	25,000	25,000	.....	1,480,718	1,480,718	1,505,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	60,000	60,000	30,000	.....	.....	60,000
National flood insurance fund	-2,795	-2,795	261	53,879	53,879	51,084
Public facility loans	10,000	10,000	10,000	360,500	360,500	370,500
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	100,000	100,000	100,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration	.....	.....	.....	1,877,500	1,877,500	1,877,500
Secretary of Agriculture	.....	.....	867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration	.....	.....	.....	38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	.....	832	832	832
Total Borrowing from the Treasury	-302,370	-302,370	1,998,592	35,434,207	35,434,207	35,131,837
Borrowing from the Federal Financing Bank						
Agriculture Department:						
Farmers Home Administration	500,000	500,000	.....	.....	.....	500,000
Tennessee Valley Authority	100,000	100,000	.....	.....	.....	100,000
Total Borrowing from the Federal Financing Bank	600,000	600,000	.....	.....	.....	600,000
Total Agency Borrowing from the Treasury and Federal Financing Bank	297,630	297,630	1,998,592	35,434,207	35,434,207	35,731,837
Deduct: Federal Financing Bank borrowing from the Treasury [6]	600,000	600,000	.....	.....	.....	600,000
Total Agency borrowing financed through issues of Public Debt Securities	-302,370	-302,370	1,998,592	35,434,207	35,434,207	35,131,837

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities	.....	.....	.....	$47,215	$47,215	$47,215
Commerce Department	$1,890	$1,890	$1,410	62,911	62,911	64,801
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	55,056	55,056	.....	1,206,827	1,206,827	1,261,883
Agency securities	-35	-35	-50	191,286	191,286	191,251
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-224	-224	832	84,802	84,802	84,578
Management and liquidating functions fund:						
Agency securities	46	46	-181	47,120	47,120	47,166
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	440	440	460	15,958	15,958	16,398
Participation sales fund:						
Public debt securities	-30,197	-30,197	6,765	1,068,309	1,068,309	1,038,112
Agency securities	-6,570	-6,570	-29,750	112,670	112,670	106,100
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	15,909	15,909	1,239	19,572	19,572	35,481
New Communities Administration:						
New communities fund	120	120	.....	11,978	11,978	12,098
Federal Insurance Administration:						
National insurance development fund	.....	.....	2,150	85,786	85,786	85,786
Treasury Department	17,172	17,172	1,601	2,363,945	2,363,945	2,381,117
Veterans Administration:						
Veterans reopened insurance fund	1,681	1,681	1,431	284,315	284,315	285,996
Veterans special life insurance fund	2,651	2,651	1,986	390,575	390,575	393,226
Other independent agencies:						
Emergency Loan Guarantee Board	1,680	1,680	1,000	9,070	9,070	10,750
Federal Savings and Loan Insurance Corporation:						
Public debt securities	17,055	17,055	10,308	3,284,343	3,284,343	3,301,398
Agency securities	.....	.....	.....	141,950	141,950	141,950
National Credit Union Administration	-1,510	-1,510	.....	40,769	40,769	39,259
Other	4,753	4,753	5,800	170,630	170,630	175,383
Total public debt securities	86,700	86,700	34,150	9,014,988	9,014,988	9,101,688
Total agency securities	-6,784	-6,784	-29,149	625,431	625,431	618,647
Total Federal funds	79,916	79,916	5,001	9,640,419	9,640,419	9,720,335
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	398	398	398
The Judiciary:						
Judicial Survivors Annuity Fund	.....	.....	.....	9,055	9,055	9,055
Agriculture Department	120	120	55	942	942	1,062
Commerce Department	.....	.....	.....	130	130	130
Defense Department	1	1	.....	1,103	1,103	1,103
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-647,324	-647,324	-6,598	37,162,264	37,162,264	36,514,940
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-68,169	-68,169	-28,626	8,194,588	8,194,588	8,126,419
Federal hospital insurance trust fund:						
Public debt securities	13,184	13,184	264,426	7,814,355	7,814,355	7,827,539
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	21,506	21,506	89,384	1,230,685	1,230,685	1,252,191
Other	.....	.....	100	182	182	182

TABLE IV-SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Trust Funds--Continued						
Interior Department	-$1,645	-$1,645	$3,520	$2,066	$2,066	$421
Labor Department:						
Unemployment trust fund	-268,517	-268,517	-265,578	12,121,390	12,121,390	11,852,873
Other	.....	.....	.....	31	31	31
State Department:						
Foreign service retirement and disability fund	-3,733	-3,733	869	103,446	103,446	99,713
Other	.....	.....	.....	100	100	100
Transportation Department:						
Airport and Airway trust fund	76,290	76,290	68,550	877,839	877,839	954,129
Highway trust fund	231,757	231,757	237,194	7,599,203	7,599,203	7,830,960
Other	.....	.....	.....	10	10	10
Treasury Department	15,300	15,300	13,600	38,506	38,506	53,806
General Service Administration	65	65	.....	3,088	3,088	3,153
Veterans Administration:						
Government life insurance fund	-6,978	-6,978	-5,986	650,845	650,845	643,867
National service life insurance fund:						
Public debt securities	-19	-19	-7,009	6,605,188	6,605,188	6,605,169
Agency securities	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes	.....	.....	.....	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-126,193	-126,193	168,477	33,956,123	33,956,123	33,829,930
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-25,718	-25,718	28,577	245,751	245,751	220,033
Employees life insurance fund	35,872	35,872	20,805	1,396,825	1,396,825	1,432,697
Retired employees health benefits fund	-2,000	-2,000	-5,300	29,081	29,081	27,081
Federal Deposit Insurance Corporation	10,549	10,549	-8,226	5,860,812	5,860,812	5,871,361
Railroad Retirement Board:						
Public debt securities	-203,436	-203,436	-189,885	4,499,124	4,499,124	4,295,688
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-949,089	-949,089	378,349	128,404,557	128,404,557	127,455,469
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-949,089	-949,089	378,349	129,744,557	129,744,557	128,795,469
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	200,587	200,587	1,194,219	774,855	774,855	975,442
Agency securities	8,465	8,465	5,000	22,775	22,775	31,240
Rural Electrification and Telephone Revolving Fund	.....	.....	449	11,109	11,109	11,109
Total public debt securities	200,587	200,587	1,194,668	785,964	785,964	986,551
Total agency securities	8,465	8,465	5,000	22,775	22,775	31,240
Total Off-budget Federal agencies	209,052	209,052	1,199,668	808,739	808,739	1,017,791
Grand Total	-660,120	-660,120	1,583,018	140,193,715	140,193,715	139,533,595
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$10,806												$10,806	$8,811
Corporation income taxes	1,485												1,485	1,350
Social insurance taxes and contributions:														
Employment taxes and contributions	5,005												5,005	4,608
Unemployment insurance	418												418	382
Contributions for other insurance and retirement	358												358	345
Excise taxes	1,517												1,517	1,538
Estate and gift taxes	418												418	398
Customs	325												325	276
Miscellaneous	607												607	502
Total--receipts this year	20,939												20,939	
Total--receipts prior year	*18,210*													*18,210*
OUTLAYS														
Legislative Branch	67												67	50
The Judiciary	18												18	16
Executive Office of the President	7												7	4
Funds appropriated to the President:														
International security assistance	-313												-313	-4
International development assistance	137												137	88
Other	116												116	113
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	-118												-118	1,872
Other	502												502	453
Commerce Department	127												127	95
Defense Department:														
Military:														
Department of the Army	1,663												1,663	1,277
Department of the Navy	2,086												2,086	1,491
Department of Air Force	1,783												1,783	1,728
Defense agencies	781												781	585
Civil defense	1												1	4
Allowance undistributed	.....												.....	.....
Total Military	6,313												6,313	5,085
Civil	125												125	63
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,183												1,183	739
Federal old-age and survivors insurance trust fund	4,435												4,435	3,805
Federal disability insurance trust fund	617												617	503
Federal hospital insurance trust fund	793												793	573
Federal supplementary medical insurance trust fund	309												309	220
Other	1,353												1,353	1,151

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$688												$688	$853
Interior Department	216												216	-1,101
Justice Department	146												146	131
Labor Department:														
Unemployment trust fund	597												597	365
Other	355												355	337
State Department	166												166	120
Transportation Department:														
Highway trust fund	230												230	244
Other	277												277	233
Treasury Department:														
Interest on the public debt	2,687												2,687	2,317
Interest on refunds, etc.	19												19	15
General Revenue Sharing	1,538												1,538	1,495
Other	23												23	36
Atomic Energy Commission	115												115	-108
Environmental Protection Agency	119												119	55
General Services Administration	-296												-296	98
National Aeronautics and Space Administration	216												216	278
Veterans Administration:														
Compensation, pension, and benefit programs	827												827	700
Government life insurance fund	9												9	9
National service life insurance fund	59												59	56
Other	361												361	332
Other independent agencies:														
Civil Service Commission	489												489	360
Postal Service	388												388	1,373
Small Business Administration	31												31	121
Tennessee Valley Authority	27												27	21
Other	422												422	399
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund	-271												-271	-264
Interest credited to certain accounts	-697												-697	-586
Total outlays--this year	24,411												24,411	
Total Outlays--prior year	*22,717*													*22,717*
Surplus (+) or deficit (-) this year	-3,472												-3,472	
Surplus (+) or deficit (-) prior year	*-4,506*													*-4,506*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This Year[p]	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,718	$4,372	-$654	$3,718	$4,372	-$654	$37,717	$37,717	$37,070
Federal disability insurance	498	609	-111	498	609	-111	8,195	8,195	8,126
Federal hospital insurance	780	779	1	780	779	1	7,864	7,864	7,878
Federal supplementary medical insurance	160	125	35	160	125	35	1,231	1,231	1,252
Federal employees retirement	198	354	-156	198	354	-156	34,331	34,331	34,205
Federal employees life and health benefits	.....	112	-112	.....	112	-112	1,672	1,672	1,680
Federal Deposit Insurance Corp	.....	-11	11	.....	-11	11	5,861	5,861	5,871
Airport and airway	76	40	36	76	40	36	878	878	954
General Revenue Sharing	.....	1,538	-1,538	.....	1,538	-1,538	.....	.....	.....
Highway	496	229	267	496	229	267	7,599	7,599	7,831
Indian tribal funds	.....	-2	2	.....	-2	2	2	2	(-)
Military assistance advances	.....	-396	396	.....	-396	396	.....	.....	.....
Railroad retirement	8	239	-231	8	239	-231	4,549	4,549	4,346
Unemployment	418	525	-107	418	525	-107	12,121	12,121	11,853
Veterans life insurance	.....	117	-117	.....	117	-117	7,567	7,567	7,560
All other trust	5	101	-96	5	101	-96	157	157	169
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	6,358	8,731	-2,373	6,358	8,731	-2,373	129,745	129,745	128,795
Intragov. receipts offset against trust fund outlays	577	577	.....	577	577	.....			
Total trust fund receipts and outlays	6,935	9,308	-2,373	6,935	9,308	-2,373			
Federal fund receipts and outlays on the basis of Table III	14,581	15,680	-1,099	14,581	15,680	-1,099			
Intragov. receipts offset against Federal fund outlays	.....	.....	.....	.....	.....	.....			
Total Federal fund receipts and outlays	14,581	15,680	-1,099	14,581	15,680	-1,099			
Total interfund receipts and outlays	-577	-577	.....	-577	-577	.....			
Net budget receipts and outlays	20,939	24,411	-3,472	20,939	24,411	--3,472			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$10,806,077	$10,806,077	$8,810,545
Corporation income taxes	1,485,205	1,485,205	1,350,049
Social Insurance taxes and contributions:			
Employment taxes and contributions	5,004,755	5,004,755	4,608,153
Unemployment insurance	418,236	418,236	382,480
Contributions for other insurance and retirement	358,078	358,078	345,349
Excise taxes	1,516,513	1,516,513	1,538,243
Estate and gift taxes	418,268	418,268	398,371
Customs	324,902	324,902	275,575
Miscellaneous	606,948	606,948	501,512
Total	20,938,982	20,938,982	18,210,277
OUTLAYS			
National defense	5,861,945	5,861,945	4,898,528
International affairs and finance	369,230	369,230	308,052
Space research and technology	216,446	216,446	277,770
Agriculture and rural development	-60,224	-60,224	2,010,822
Natural resources	497,747	497,747	-941,914
Commerce and transportation	1,098,922	1,098,922	2,104,272
Community development and housing	693,471	693,471	910,818
Education and manpower	853,988	853,988	776,556
Health	2,043,673	2,043,673	1,835,388
Income security	8,016,804	8,016,804	6,063,677
Veterans benefits and services	1,258,053	1,258,053	1,100,212
Interest	2,524,583	2,524,583	2,183,712
General government	466,034	466,034	544,072
General Revenue Sharing	1,538,100	1,538,100	1,494,600
Undistributed intragovernmental transactions	-967,493	-967,493	-850,013
Total	24,411,278	24,411,278	22,716,552

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